
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 29, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	7-Year Note	
CUSIP Number	912828LU2	
Series	Q-2016	
Interest Rate	3-1/8%	
High Yield ¹	3.141%	
Allotted at High	46.79%	
Price	99.899963	
Accrued Interest per \$1,000	\$0.17265	
Median Yield ²	3.020%	
Low Yield ³	2.850%	
Issue Date	November 02, 2009	
Maturity Date	October 31, 2016	
Original Issue Date	November 02, 2009	
Dated Date	October 31, 2009	
	Tendered	Accepted
Competitive	\$82,172,200,000	\$30,966,150,000
Noncompetitive	\$33,855,000	\$33,855,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$82,206,055,000	\$31,000,005,000⁵
SOMA	\$764,257,900	\$764,257,900
Total	\$82,970,312,900	\$31,764,262,900
	Tendered	Accepted
Primary Dealer ⁶	\$58,143,000,000	\$11,476,950,000
Direct Bidder ⁷	\$1,894,000,000	\$1,119,000,000
Indirect Bidder ⁸	\$22,135,200,000	\$18,370,200,000
Total Competitive	\$82,172,200,000	\$30,966,150,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$82,206,055,000/\$31,000,005,000 = 2.65

⁵ Awards to combined Treasury Direct systems = \$4,675,000.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.